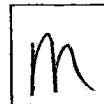


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02105A
Mt. Tipton Water Co.
P.O. Box 38
Dolan Springs AZ 864410038

RECEIVED

APR 23 2007

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
----	----	------

FOR COMMISSION USE

ANN05	05
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entered
4-24-07

MTIPTON WATER CO.
W-02105A

COMPANY INFORMATION

Company Name (Business Name) Mt. Ipton Water Co., Inc.

Mailing Address P.O. Box 38
(Street)

Dolan Springs
(City)

AZ
(State)

86441
(Zip)

(928) 767-3713
Telephone No. (Include Area Code)

(928) 767-3053
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address MTIPTONWCO@YAHOO.COM

Local Office Mailing Address SAME
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: JUDY MORGAN
(Name)

MANAGER
(Title)

P.O. Box 38
(Street)

DOLAN SPRINGS
(City)

AZ
(State)

86441
(Zip)

(928) 767-3713
Telephone No. (Include Area Code)

(928) 767-3053
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address MTIPTONWCO@YAHOO.COM

On Site Manager: JUDY MORGAN
(Name)

P.O. Box 38
(Street)

DOLAN SPRINGS
(City)

AZ
(State)

86441
(Zip)

(928) 767-3713
Telephone No. (Include Area Code)

(928) 767-3053
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address MTIPTONWCO@YAHOO.COM

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>N/A</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>N/A</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> ^{NON-PROFIT} C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

2005

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	7,873.44	1574.76	6298.68
302	Franchises	313.00	—	313.00
303	Land and Land Rights	3600.00	—	3600.00
304	Structures and Improvements	148,056.73	12,210.08	135,246.73
307	Wells and Springs	388,402.34	142,630.77	245,771.57
311	Pumping Equipment	104,325.00	74,565.76	29,759.24
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	57,112.00	29,805.92	27,306.08
331	Transmission and Distribution Mains	516,053.12	277,807.96	238,245.16
333	Services	96,205.00	44,823.65	51,381.35
334	Meters and Meter Installations	79,613.00	37,811.35	41,801.65
335	Hydrants	1,230.00	835.80	394.20
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	656,228.68	113,746.32	542,482.36
340	Office Furniture and Equipment	21,888.69	13,241.76	8,646.93
341	Transportation Equipment	24,539.87	18,956.31	5,583.56
343	Tools, Shop and Garage Equipment	6273.65	4,719.86	1553.79
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment ^{AMORTIZATION/AID TO CONST.}	< 473,238.00 >	< 149,897.00 >	< 323,341.00 >
348	Other Tangible Plant	20,093.48	11,226.70	8,866.78
	TOTALS	1,658,570.00	634,060.00	1,024,510.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

2005

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	7,873.44	.02	157.47
302	Franchises	313.00	—	—
303	Land and Land Rights	3600.00	—	—
304	Structures and Improvements	148,056.73	.004	604.92
307	Wells and Springs	388,402.34	.03	12,523.82
311	Pumping Equipment	104,325.00	.03	2,854.64
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	57,112.00	.02	1,142.24
331	Transmission and Distribution Mains	516,053.12	.05	26,039.91
333	Services	96,205.00	.03	3,206.83
334	Meters and Meter Installations	79,613.00	.02	1,942.83
335	Hydrants	1,230.00	.02	24.60
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	656,228.68	.04	26,249.15
340	Office Furniture and Equipment	21,888.69	.06	1344.36
341	Transportation Equipment	24,539.87	.8	1853.57
343	Tools, Shop and Garage Equipment	6,273.65	.06	407.68
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment <i>AMORTIZATION/AID TO CONST.</i>	<473,238.00>	—	—
348	Other Tangible Plant	20,093.48	.02	401.87
	TOTALS	1,658,570.00		78,753.89

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

2005

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 24,305	\$ 21,029
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	15,872	19,598
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	4,302	-
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 44,479	\$ 40,677
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,658,742	\$ 1,658,570
103	Property Held for Future Use <i>Security Deposits + 9PPD WIER LOAN</i>	65,261	68,328
105	Construction Work in Progress	7,661	-
108	Accumulated Depreciation - Utility Plant	< 554,818 >	< 634,060 >
121	Non-Utility Property <i>LAND</i>	3,600	3,600
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 1,180,446	\$ 1,096,438
	TOTAL ASSETS	\$ 1,224,925	\$ 1,137,115

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

2005

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 53,634	\$ 36,620
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	28,118	21,567
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	25,812	55,353
	TOTAL CURRENT LIABILITIES	\$ 107,564	\$ 112,540
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,007,093	\$ 934,392
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	27,122	22,736
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 27,122	\$ 22,736
	TOTAL LIABILITIES	\$ 1,141,779	\$ 1,069,668
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	83,146	67,447
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 83,146	\$ 67,447
	TOTAL LIABILITIES AND CAPITAL	\$ 1,224,925	\$ 1,137,115

COMPANY NAME

2005

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 386,997	\$ 319,387
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 70,781	\$ 65,324
610	Purchased Water		
615	Purchased Power	48,129	39,779
618	Chemicals		
620	Repairs and Maintenance	22,783	44,351
621	Office Supplies and Expense	13,165	7,428
630	Outside Services	20,565	12,082
635	Water Testing	5,251	930
641	Rents		
650	Transportation Expenses	5,328	6,854
657	Insurance - General Liability	22,065	27,006
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	677	
675	Miscellaneous Expense	2,562	492
403	Depreciation Expense	70,888	79,242
408	Taxes Other Than Income	14,357	11,279
408.11	Property Taxes	24,652	1,821
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 321,203	\$ 296,588
	OPERATING INCOME/(LOSS)	\$ 65,794	\$ 22,799
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 376	\$ 142
421	Non-Utility Income		4802
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	67,505	21,759
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 67,129 >	\$ < 16,815 >
	<i>Prior Year Adj.</i>	< 15,313 >	< 21,683 >
	NET INCOME/(LOSS)	\$ < 16,648 >	\$ < 15,699 >

COMPANY NAME

2005

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/13/71	8/07/98	4/3/00	8/23/01
Source of Loan	USRDA RD-91-02	USRDA RD-91-03	USRDA RD-91-05	WIFA 920044-02
ACC Decision No.				64287
Reason for Loan	SYSTEM IMP.	SYSTEM IMP	SYSTEM IMP	PURCH. DOLANSPEC WATER CO. IMP.
Dollar Amount Issued	\$ 248,300	\$ 100,000	\$ 100,000	\$ 887,548.63
Amount Outstanding	\$ 8,076.55	\$ 75,522.48	\$ 82,659.11	\$ 768,133.86
Date of Maturity		08/07/2008	04/03/2020	08/01/2021
Interest Rate	5 %	4.5 %	4.5 %	4.725 %
Current Year Interest	\$ 791.14	\$ 3504.89	\$ 3,818.37	\$ 13,644.60
Current Year Principle	\$ 14,208.86	\$ 4343.11	\$ 4,029.63	\$ 31,571.97

Meter Deposit Balance at Test Year End

\$ 21,567

Meter Deposits Refunded During the Test Year

\$ 3,683

COMPANY NAME

MT Tipton Water Co., Inc.

2005

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606511	20	40	600	8	2	1972
55-508835	20	32	700	8	2	1984
55-520733	12	07	540	8	2	1988
55-510178	15	40	900	8	3	1985
55-601846	15	40	465	8	2	1966
55-601847	40	28	500	6	2	1978
55-601848	GRAVITY	10	147	2	1	1972
55-601849	2	17	350	8	1 1/2	1962
NOT ON LINE						
55-502441	50	253	640	8	4-3	1982

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		3 (Blow offs)
7.5	1		
5	2		
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	1,000	1
100,000	2		
55,000	1		
50,000	2		
25,000	1		
10,000	3		
8,500	2		

COMPANY NAME

MT TIPTON WATER CO, INC.

2005

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	8,945
3	"	680
4	"	29,645
5		
6	PVC	76,580
8	"	11,490
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	2
1 1/2	2
2	1
Comp. 3	
Turbo 3	
Comp. 4	1
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

2 OFFICE BLDGS, FENCEING + LANDSCAPE

OTHER:

COMPANY NAME: *MT TIPTON WATER CO, INC.**2005***WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR ²⁰⁰⁵~~2004~~**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	752	3,422,400	3,048,200
FEBRUARY	752	1,997,190	2,936,100
MARCH	748	2,796,340	3,641,687
APRIL	754	3,990,230	4,947,400
MAY	756	3,807,570	4,914,990
JUNE	747	4,301,180	5,152,370
JULY	753	3,844,330	5,236,150
AUGUST	761	3,408,170	4,384,360
SEPTEMBER	756	4,723,020	4,382,230
OCTOBER	753	4,826,080	3,050,610
NOVEMBER	758	5,455,770	2,565,870
DECEMBER	746	3,025,380	2,931,230
TOTAL		NA	47,195,297

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME _____ YEAR ENDING 12/31/²⁰⁰⁵~~2004~~

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year ²⁰⁰⁵~~2004~~ was: \$ 1,821

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME MT. TIPTON WATER CO, INC.

YEAR ENDING 12/31/²⁰⁰⁵~~2004~~

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported N/A
Estimated or Actual State Tax Liability N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/28/07
DATE

JUDY MORGAN
PRINTED NAME

MANAGER
TITLE

W-02105A

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED**VERIFICATION**STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	APR 23 2007
NAME (OWNER OR OFFICIAL) TITLE	
JUDY MORGAN - MANAGER	AZ CORP COMM
COMPANY NAME	Director Utilities
MT. TIPTON WATER CO., INC.	

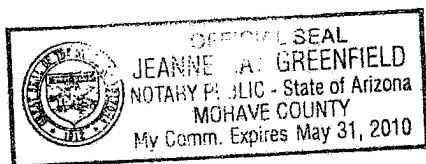
DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004-2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR ²⁰⁰⁵ ~~2004~~ WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 338,153

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 18,766
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

May 31, 2010

Judy Morgan, Manager
SIGNATURE OF OWNER OR OFFICIAL
(928) 767-3714
TELEPHONE NUMBER

COUNTY NAME	MOHAVE
MONTH	March
YEAR	2007

Jeanne Jay Greenfield
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 23 2007

VERIFICATION

AZ CORP COMM
Director Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>JUDY MORGAN</u>	TITLE <u>MANAGER</u>
COMPANY NAME <u>MT. TIPTON WATER CO., INC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004 2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

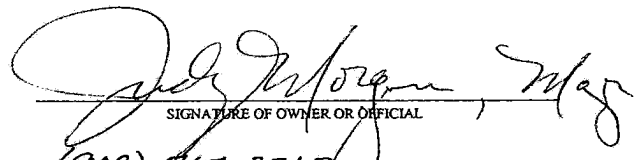
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR ~~2004~~ 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>338,153</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18,766
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



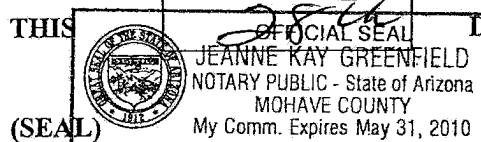
SIGNATURE OF OWNER OR OFFICIAL
(928) 767-3713

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

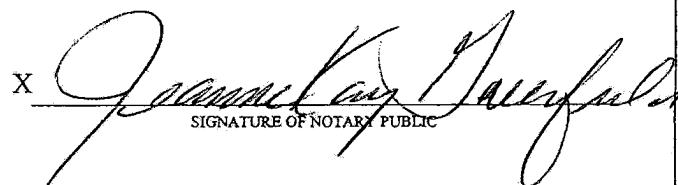
THIS 28th DAY OF



MY COMMISSION EXPIRES

May 31, 2010

NOTARY PUBLIC NAME	
COUNTY NAME <u>MOHAVE</u>	
MONTH <u>March</u>	.20 <u>07</u>

X 

SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**